

for the Year ended 31st MARCH, 1894, compared with the Financial Year ended 31st MARCH, 1893—continued.

EXPENDITURE.	1893-94.			1892-93.		
	£	s.	d.	£	s.	d.
Brought forward .. .. .	87,151	0	0	74,445	0	0
Amount issued under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891," in respect of the under-mentioned blocks,—						
Aburoa .. .. .	99	0	0	..		
Akaaka Swamp .. .. .	29	0	0	497	0	0
Glenomaru Blocks III., IV., V., VII., IX., and X. .. .. .	..			237	0	0
Hautapa-Ruahine .. .. .	1,261	0	0	868	0	0
Huiroa .. .. .	506	0	0	90	0	0
Kaimanuka .. .. .	..			1,090	0	0
Kakariki .. .. .	1,113	0	0	56	0	0
Liberal .. .. .	347	0	0	..		
Lillburn, Monowai, and Alton .. .. .	2,046	0	0	..		
Longwood Blocks I. and VI. .. .. .	455	0	0	420	0	0
Maiora Swamp .. .. .	225	0	0	..		
Mangiora Coal Creek .. .. .	263	0	0	..		
Mangaere .. .. .	503	0	0	..		
Mangamingi .. .. .	3,266	0	0	1,020	0	0
Mareretu .. .. .	..			395	0	0
Manganuiowae .. .. .	..			170	0	0
Maungataniwha .. .. .	48	0	0	125	0	0
Mokoreta .. .. .	18	0	0	180	0	0
Momahaki .. .. .	..			1,731	0	0
Motatau .. .. .	43	0	0	275	0	0
Motu .. .. .	298	0	0	2,177	0	0
Mount Baker .. .. .	2,379	0	0	108	0	0
Ngatimaru Blocks V., IX., and XIII. .. .. .	..			110	0	0
Nuhaka .. .. .	71	0	0	..		
Nuhaka North .. .. .	417	0	0	..		
Opuawhanga Block I. .. .. .	..			265	0	0
Oroua Coal Creek .. .. .	594	0	0	456	0	0
Otau .. .. .	333	0	0	..		
Paterson .. .. .	..			158	0	0
Puketoi East .. .. .	10,952	0	0	4,815	0	0
Puketoi North-east .. .. .	259	0	0	3,731	0	0
Ranleburn .. .. .	..			136	0	0
Reserve 1126, Canterbury.. .. .	..			300	0	0
Reserve 1128, Canterbury.. .. .	..			25	0	0
Reserve 1178, Canterbury.. .. .	..			25	0	0
Stirling .. .. .	72	0	0	..		
Takahue .. .. .	..			100	0	0
Tanner .. .. .	782	0	0	998	0	0
Tauhoa .. .. .	80	0	0	300	0	0
Tauhoa and Komokoriki .. .. .	128	0	0	..		
Tahaikupu .. .. .	524	0	0	..		
Taupiri .. .. .	134	0	0	..		
Tautuku .. .. .	..			555	0	0
Waiau .. .. .	202	0	0	235	0	0
Waikawa .. .. .	..			1,500	0	0
Waikawa-Otara .. .. .	..			415	0	0
Waimarino .. .. .	139	0	0	135	0	0
Waipoua .. .. .	1,067	0	0	..		
Waiwera .. .. .	225	0	0	..		
Waoku .. .. .	1,122	0	0	878	0	0
Woodlands Blocks II., V., VI., VII., VIII., X., and XI. .. .. .	..			5,257	0	0
	30,000	0	0	29,833	0	0
Payment (on account of £89,878) to Public Works Fund under section 31 of "The Government Loans to Local Bodies Act, 1886," in respect of debentures of local authorities issued under "The Roads and Bridges Construction Act, 1882," since converted and inscribed .. .. .	..			800	0	0
Receipts under section 4 of "The Government Loans to Local Bodies Act Amendment Act, 1891," transferred to Miscellaneous Revenue .. .. .	..			188	5	9
Balance at end of Year,—						
Cash in the Public Account .. .. .	219	0	2	429	6	0
Totals .. .. .	£117,370	0	2	£105,695	11	9

JAMES B. HEYWOOD,  
Secretary to the Treasury.

ROBERT J. COLLINS,  
Accountant to the Treasury.